

APPENDIX B



920 Fifth Avenue
 Suite 3300
 Seattle, WA 98104
 T (206) 622-3150
 F (206) 757-7700
 Federal ID # 91-0839480
DWT.COM

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
 Kelly Whetstone
 ACA Group
 3 Canal Plaza, Suite 100
 Portland, ME 04101
 [REDACTED]

February 9, 2023
 Invoice #6974559

Russell B. Simon
 [REDACTED]

Matter Name: Oak Financial Group
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	273.00
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 273.00
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PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/13/23	S. Walton	0.10	45.50	Case documents to file
01/23/23	S. Walton	0.50	227.50	Case documents to file and organization
TOTAL		0.60	\$273.00	

To ensure proper credit to your account,
 please include remittance with your payment.

Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb



Invoice # 6974559
Page 2 of 4

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.60	\$455.00	\$273.00
Total for Paralegal	0.60		\$273.00
TOTAL	0.60		\$273.00

TOTAL AMOUNT DUE THIS INVOICE	\$	273.00
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REMITTANCE

Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 9, 2023
Invoice #6974559

Matter Name: Oak Financial Group
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	273.00
--------------------------------------	-----------	---------------

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PAYMENT INSTRUCTIONS

Payment by Check

Please include this remittance or print the Invoice Number (6974559) in the check memo. Mail to:
Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Payment by Bank Wire or ACH

Invoices may be paid by Bank Wire or ACH (Automated Clearing House).
Information is provided below for both transaction types.
Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Payment Notification

Please email dwtachpayment@dwt.com to supply payment details.
Each Invoice Number along with a corresponding payment
amount will insure proper application to your account.

DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976020

Russell B. Simon
[REDACTED]

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	27,129.00
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 27,129.00
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OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966782	01/09/23	2,257.00	0.00		2,257.00
6974558	02/15/23	2,652.00	0.00		2,652.00
Previous Balance Total					4,909.00
6976020 (This Invoice)	02/15/23	27,129.00			27,129.00
Total Due This Matter					\$32,038.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/10/23	J. Goldfarb	0.80	884.00	Review SEC special master order [REDACTED] [REDACTED]

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 2 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/10/23	J. Goldfarb	0.80	884.00	Begin review of objection to final settlement approval motion
01/10/23	J. Goldfarb	1.90	2,099.50	Draft and send e-mail to client [REDACTED]
01/10/23	S. Walton	0.30	136.50	Case documents to work file
01/11/23	J. Goldfarb	2.70	2,983.50	Evaluate special master order, objection to final settlement approval motion [REDACTED]
01/11/23	J. Goldfarb	0.70	773.50	Continue to review objection to final settlement approval motion
01/11/23	S. Walton	0.20	91.00	Case documents to work file
01/12/23	J. Goldfarb	0.10	110.50	Prepare for conference call with S. DiCicco
01/12/23	J. Goldfarb	0.80	884.00	Conference call with S. DiCicco [REDACTED]
01/12/23	J. Goldfarb	2.00	2,210.00	Begin drafting e-mail to client [REDACTED]
01/13/23	J. Goldfarb	0.20	221.00	Conference call with S. DiCicco [REDACTED]
01/13/23	J. Goldfarb	0.60	663.00	Attend status conference (via Teams) regarding OSC, objections, settlement hearing schedule
01/14/23	J. Goldfarb	0.50	552.50	Draft e-mail to K. Whetstone [REDACTED]
01/17/23	J. Goldfarb	1.20	1,326.00	Review Maazel objection and prepare e-mail to client [REDACTED]
01/17/23	J. Goldfarb	0.20	221.00	Office conference with T. Snyder [REDACTED]
01/17/23	T. Snyder	0.20	236.00	Office conference with J. Goldfarb [REDACTED]
01/18/23	F. Burnside	0.40	400.00	Review materials for and attend call with J. Goldfarb [REDACTED]
01/18/23	J. Goldfarb	0.40	442.00	Zoom with K. Payson, F. Burnside, C. Matheson [REDACTED]
01/18/23	J. Goldfarb	0.20	221.00	Finalize, send e-mail to K. Whetstone [REDACTED]
01/18/23	J. Goldfarb	0.60	663.00	Conference calls with C. Matheson [REDACTED]
01/18/23	J. Goldfarb	0.10	110.50	Draft and send e-mail to K. Payson, F. Burnside [REDACTED]
01/18/23	J. Goldfarb	0.20	221.00	Review, respond to F. Burnside e-mail [REDACTED]
01/18/23	K. Payson	0.20	214.00	Email with J. Goldfarb [REDACTED]
01/18/23	K. Payson	0.40	428.00	Strategize with J. Goldfarb, C. Matheson, and F. Burnside [REDACTED]

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 3 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/18/23	K. Payson	0.20	214.00	Legal research [REDACTED]
01/18/23	C. Matheson	0.60	648.00	Telephone conferences with J. Goldfarb [REDACTED]
01/18/23	C. Matheson	0.40	432.00	Review and analyze objections to class settlement
01/18/23	C. Matheson	0.40	432.00	Conference with J. Goldfarb, F. Burnside and K. Payson [REDACTED]
01/19/23	J. Goldfarb	0.60	663.00	Review opt-out schedule and draft and send, respond to e-mails to/from S. DiCicco [REDACTED]
01/19/23	S. Walton	0.20	91.00	Review order to show cause for deadlines to docket
01/19/23	S. Walton	0.10	45.50	Case documents to file
01/23/23	J. Goldfarb	1.90	2,099.50	Conference call with S. DiCicco [REDACTED]
01/24/23	J. Goldfarb	1.10	1,215.50	Draft and send e-mail to K. Whetstone [REDACTED]
01/24/23	J. Goldfarb	0.20	221.00	Review Dominus complaint
01/24/23	J. Goldfarb	0.20	221.00	Conference call with C. Matheson [REDACTED]
01/24/23	C. Matheson	0.20	216.00	Telephone conference with J. Goldfarb [REDACTED]
01/25/23	J. Goldfarb	1.10	1,215.50	Review, respond to K. Whetstone request [REDACTED]
01/25/23	M. Haggerty	0.20	158.00	Review filing and draft update to J. Goldfarb, C. Matheson [REDACTED]
01/25/23	C. Matheson	0.30	324.00	Review draft language for [REDACTED]
01/30/23	J. Goldfarb	0.80	884.00	Conference call with S. DiCicco [REDACTED]
01/31/23	J. Goldfarb	0.90	994.50	Per A. Calamari, begin preparing litigation budget
01/31/23	M. Haggerty	0.10	79.00	Draft email to J. Goldfarb regarding budgets for Infinity Q actions
TOTAL		25.20	\$27,129.00	

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 4 of 6

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Burnside, F.	0.40	\$1,000.00	\$400.00
Goldfarb, J.	20.80	\$1,105.00	\$22,984.00
Payson, K.	0.80	\$1,070.00	\$856.00
Snyder, T.	0.20	\$1,180.00	\$236.00
Total for Partner	22.20		\$24,476.00
ASSOCIATE			
Haggerty, M.	0.30	\$790.00	\$237.00
Total for Associate	0.30		\$237.00
OF COUNSEL			
Matheson, C.	1.90	\$1,080.00	\$2,052.00
Total for Of Counsel	1.90		\$2,052.00
PARALEGAL			
Walton, S.	0.80	\$455.00	\$364.00
Total for Paralegal	0.80		\$364.00
TOTAL	25.20		\$27,129.00

TOTAL AMOUNT DUE THIS INVOICE	\$	27,129.00
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REMITTANCE

Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976020

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	27,129.00
PRIOR OUTSTANDING BALANCE	\$	4,909.00
TOTAL AMOUNT DUE	\$	32,038.00

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PAYMENT INSTRUCTIONS

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000001
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976021

Russell B. Simon
[REDACTED]

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	156.00
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 156.00
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OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966788	01/09/23	1,764.00	0.00		1,764.00
6974560	02/15/23	422.50	0.00		422.50
Previous Balance Total					2,186.50
6976021 (This Invoice)	02/15/23	156.00			156.00
Total Due This Matter					\$2,342.50

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/20/23	J. Goldfarb	0.10	110.50	Review Glenmede filings regarding stay and draft and send e-mail to DWT team regarding same
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000005
 DWT Attorney: James Goldfarb



Invoice # 6976021
 Page 2 of 3

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
TOTAL		0.20	\$156.00	

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Goldfarb, J.	0.10	\$1,105.00	\$110.50
Total for Partner	0.10		\$110.50
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.20		\$156.00

TOTAL AMOUNT DUE THIS INVOICE	\$	156.00
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REMITTANCE

Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976021

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	156.00
PRIOR OUTSTANDING BALANCE	\$	2,186.50
TOTAL AMOUNT DUE	\$	2,342.50

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PAYMENT INSTRUCTIONS

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976022

Russell B. Simon
[REDACTED]

Matter Name: Flint Hills Diversified Strategies LP
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	45.50
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 45.50
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OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6974562	02/15/23	91.00	0.00		91.00
Previous Balance Total					91.00
6976022 (This Invoice)	02/15/23	45.50			45.50
Total Due This Matter					\$136.50

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter
TOTAL		0.10	\$45.50	

To ensure proper credit to your account,
please include remittance with your payment.

Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb



Invoice # 6976022
Page 2 of 3

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.10		\$45.50

TOTAL AMOUNT DUE THIS INVOICE

\$

45.50

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REMITTANCE

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PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976022

Matter Name: Flint Hills Diversified Strategies LP
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	45.50
PRIOR OUTSTANDING BALANCE	\$	91.00
TOTAL AMOUNT DUE	\$	136.50

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 9, 2023
Invoice #6974561

Russell B. Simon
[REDACTED]

Matter Name: Carson Family 2013 Dynasty Trust
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	45.50
Total Current Costs	0.00

Total Amount Due This Invoice	\$	45.50
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PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter
TOTAL		0.10	\$45.50	

To ensure proper credit to your account,
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Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb



Invoice # 6974561
Page 2 of 3

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.10		\$45.50

TOTAL AMOUNT DUE THIS INVOICE	\$	45.50
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PO Box 7410478
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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 9, 2023
Invoice #6974561

Matter Name: Carson Family 2013 Dynasty Trust
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	45.50
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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Seattle, WA 98104
T (206) 622-3150
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Federal ID # [REDACTED]
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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

March 9, 2023
Invoice #6981167

Russell B. Simon
russell.simon@usbank.com

Matter Name: Velissaris Government Actions
Firm Matter Number: 0120158.000004
DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

Total Current Fees	984.00
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 984.00
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OUTSTANDING INVOICES FOR THIS MATTER AS OF: MARCH 9, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966783	01/09/23	1,161.00	0.00		1,161.00
Previous Balance Total					1,161.00
6981167 (This Invoice)	03/09/23	984.00			984.00
Total Due This Matter					\$2,145.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
02/01/23	M. Haggerty	0.20	158.00	Review docket development in SEC action against S. Lindell and draft email update to J. Goldfarb, C. Matheson

To ensure proper credit to your account,
please include remittance with your payment.

Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000004
 DWT Attorney: James Goldfarb



Invoice # 6981167
 Page 2 of 4

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
02/08/23	M. Haggerty	0.20	158.00	Review docket development in criminal case against Velissaris and draft email update to J. Goldfarb, C. Matheson
02/08/23	S. Walton	0.10	45.50	Review docketed court dates
02/09/23	M. Haggerty	0.30	237.00	Review docket developments in SEC case against Fund and draft summary to J. Goldfarb, C. Matheson
02/09/23	S. Walton	0.20	91.00	Review and organize court documents to file
02/16/23	S. Walton	0.10	45.50	Work with docketing of regarding dates in court order
02/16/23	S. Walton	0.10	45.50	Docketing review of court dates for SEC v. Lindell case of interest
02/17/23	S. Walton	0.10	45.50	Review of docketed dates
02/22/23	M. Haggerty	0.20	158.00	Review docket development in criminal case against Velissaris and draft email summary to J. Goldfarb, C. Matheson
TOTAL		1.50	\$984.00	

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASSOCIATE			
Haggerty, M.	0.90	\$790.00	\$711.00
Total for Associate	0.90		\$711.00
PARALEGAL			
Walton, S.	0.60	\$455.00	\$273.00
Total for Paralegal	0.60		\$273.00
TOTAL	1.50		\$984.00

TOTAL AMOUNT DUE THIS INVOICE

\$

984.00

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REMITTANCE

Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

March 9, 2023
Invoice #6981167

Matter Name: Velissaris Government Actions

Firm Matter Number: 0120158.000004

DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	984.00
PRIOR OUTSTANDING BALANCE	\$	1,161.00
TOTAL AMOUNT DUE	\$	2,145.00

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Each Invoice Number along with a corresponding payment
amount will insure proper application to your account.

DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000004
James Goldfarb

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920 Fifth Avenue
Suite 3300
Seattle, WA 98104
T (206) 622-3150
F (206) 757-7700
Federal ID # [REDACTED]
DWT.COM

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

March 9, 2023
Invoice #6981166

Russell B. Simon
[REDACTED]

Matter Name: Hunter-Rosenstein

Firm Matter Number: 0120158.000001

DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

Total Current Fees	29,300.00
Total Current Costs	0.00

Total Amount Due This Invoice	\$ 29,300.00
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OUTSTANDING INVOICES FOR THIS MATTER AS OF: MARCH 9, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966782	01/09/23	2,257.00	0.00		2,257.00
6974558	02/15/23	2,652.00	0.00		2,652.00
6976020	02/15/23	27,129.00	0.00		27,129.00
Previous Balance Total					32,038.00
6981166 (This Invoice)	03/09/23	29,300.00			29,300.00
Total Due This Matter					\$61,338.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
02/06/23	J. Goldfarb	0.10	110.50	Draft and send e-mail to C. Matheson regarding OSC hearing preparation

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6981166
 Page 2 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
02/06/23	J. Goldfarb	2.20	2,431.00	Prepare proposed budgets, per A. Calamari
02/06/23	M. Haggerty	0.20	158.00	Draft emails to J. Goldfarb regarding budgets for Hunter and Oak to be delivered to Special Master
02/06/23	M. Haggerty	0.90	711.00	Review and revise budgets for Hunter and Oak actions
02/07/23	J. Goldfarb	0.80	884.00	Prepare litigation budget estimates, per A. Calamari
02/07/23	J. Goldfarb	0.10	110.50	Conference call with C. Matheson regarding litigation budget estimates
02/07/23	J. Goldfarb	0.80	884.00	Review, comment on [REDACTED]
02/07/23	J. Goldfarb	0.30	331.50	Conference call with S. DiCicco regarding [REDACTED]
02/08/23	J. Goldfarb	0.90	994.50	Review plaintiff [REDACTED]
02/08/23	J. Goldfarb	0.70	773.50	Draft and send e-mail regarding [REDACTED]
02/08/23	M. Haggerty	0.20	158.00	Draft update regarding docket development, briefing in Hunter-Rosenstein
02/08/23	S. Walton	0.10	45.50	Review upcoming deadlines in action
02/08/23	S. Walton	0.30	136.50	Review and organize court documents to file
02/09/23	J. Goldfarb	0.80	884.00	Draft and send e-mail to K. Whetstone regarding [REDACTED]
02/09/23	S. Walton	0.10	45.50	Review and organize court documents to file
02/09/23	S. Walton	0.20	91.00	Review and organize court documents to file
02/14/23	J. Goldfarb	0.10	110.50	Prepare for conference call with S. DiCicco regarding [REDACTED]
02/14/23	J. Goldfarb	0.80	884.00	Conference call with S. DiCicco regarding [REDACTED]
02/15/23	J. Goldfarb	0.50	552.50	Conference call with S. DiCicco regarding [REDACTED]
02/15/23	J. Goldfarb	0.20	221.00	Review Trust letter regarding challenge to court-ordered stay
02/15/23	J. Goldfarb	1.20	1,326.00	Draft and send e-mail to C. Matheson regarding [REDACTED]
02/15/23	J. Goldfarb	1.40	1,547.00	Draft and send e-mail to S. DiCicco regarding [REDACTED]
02/15/23	J. Goldfarb	0.50	552.50	Conference call with C. Matheson regarding [REDACTED]
02/15/23	M. Haggerty	0.30	237.00	Review filing in SEC case against Fund and draft email summary to J. Goldfarb, C. Matheson
02/15/23	C. Matheson	0.50	540.00	Telephone conference with J. Goldfarb regarding [REDACTED]
02/17/23	C. Matheson	0.30	324.00	Review opt-out plaintiffs' letter to Judge Castel regarding motion to intervene
02/17/23	S. Walton	0.20	91.00	Docket review for complaint in Rowan v. US Bancorp, case of interest

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6981166
 Page 3 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
02/20/23	J. Goldfarb	1.00	1,105.00	Review S. DiCicco e-mail regarding [REDACTED] and draft and send e-mail to C. Matheson regarding [REDACTED]
02/20/23	J. Goldfarb	2.10	2,320.50	Draft and send e-mail to client regarding [REDACTED]
02/21/23	J. Goldfarb	1.30	1,436.50	Conference call with S. DiCicco, C. Matheson regarding [REDACTED]
02/21/23	J. Goldfarb	0.30	331.50	Conference call with C. Matheson regarding [REDACTED]
02/21/23	C. Matheson	0.80	864.00	Research federal district court's power to enjoin litigation
02/21/23	C. Matheson	0.30	324.00	Review and analyze [REDACTED]
02/21/23	C. Matheson	0.70	756.00	Research [REDACTED]
02/21/23	C. Matheson	1.30	1,404.00	Telephone conference with S. DiCicco and J. Goldfarb regarding [REDACTED]
02/21/23	C. Matheson	0.30	324.00	Telephone conference with J. Goldfarb regarding [REDACTED]
02/22/23	J. Goldfarb	0.20	221.00	Conference call with [REDACTED] and draft and send e-mail to C. Matheson regarding same
02/23/23	J. Goldfarb	1.00	1,105.00	Prepare talking points for client Zoom regarding [REDACTED]
02/23/23	J. Goldfarb	0.60	663.00	Zoom with K. Whetstone, C. Matheson, M. Haggerty regarding [REDACTED]
02/23/23	M. Haggerty	0.60	474.00	Zoom with K. Whetstone, C. Matheson, J. Goldfarb regarding [REDACTED]
02/23/23	M. Haggerty	0.90	711.00	Review derivative action complaint against US Bank, the Trust and draft summary to J. Goldfarb, C. Matheson
02/23/23	C. Matheson	0.60	648.00	Conference with client regarding [REDACTED]
02/23/23	S. Walton	0.10	45.50	File C. Matheson notice of appearance
02/24/23	C. Matheson	0.30	324.00	Review [REDACTED]
02/26/23	J. Goldfarb	0.10	110.50	Draft and send e-mail to K. Whetstone regarding [REDACTED]
02/27/23	C. Matheson	0.30	324.00	Review order granting motion for discovery from US Bank
02/28/23	J. Goldfarb	0.20	221.00	Review discovery application order and draft and send e-mail to C. Matheson regarding same
02/28/23	M. Haggerty	0.20	158.00	Review docket entry in DE Chancery Court case (Rowan)
02/28/23	M. Haggerty	0.10	79.00	Draft email to J. Goldfarb, C. Matheson regarding motion to dismiss briefing in Rowan
02/28/23	C. Matheson	0.20	216.00	Telephone conference with S. DiCicco regarding [REDACTED]
TOTAL		28.20	\$29,300.00	

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6981166
 Page 4 of 6

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Goldfarb, J.	18.20	\$1,105.00	\$20,111.00
Total for Partner	18.20		\$20,111.00
ASSOCIATE			
Haggerty, M.	3.40	\$790.00	\$2,686.00
Total for Associate	3.40		\$2,686.00
OF COUNSEL			
Matheson, C.	5.60	\$1,080.00	\$6,048.00
Total for Of Counsel	5.60		\$6,048.00
PARALEGAL			
Walton, S.	1.00	\$455.00	\$455.00
Total for Paralegal	1.00		\$455.00
TOTAL	28.20		\$29,300.00

TOTAL AMOUNT DUE THIS INVOICE	\$	29,300.00
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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

March 9, 2023
Invoice #6981166

Matter Name: Hunter-Rosenstein

Firm Matter Number: 0120158.000001

DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	29,300.00
PRIOR OUTSTANDING BALANCE	\$	32,038.00
TOTAL AMOUNT DUE	\$	61,338.00

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000001
James Goldfarb

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